

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT
AGENCY
OPERATING UNIT
FUND CODE
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

DEPARTMENT OF AGRICULTURE
05 001 03 00010
REGIONAL FIELD UNIT NO. 10
01 1 01 101

2241-9000-21 NCA NO. :

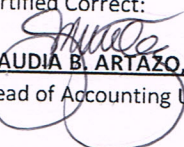
BMB-E-14-0008624
November-14

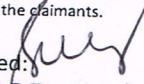
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALL OT ME NT CLA	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/C			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
De Luxe Hotel	LBP- Capistrano, CD 0151-2869-41	14-09-4490	2	7,750.00	484.37	7,265.63	FOR MDS-GSB USE ONLY
Loiza's Pavilion	LBP- Malaybalay, Bt 0962-0061-59	14-11-5501	2	44,800.00	2,800.00	42,000.00	
The Garden Party Venue	LBP- Malaybalay, Bt 0962-0065-40	14-09-4336	2	3,080.00	154.00	2,926.00	
Mindanao Daily News	LBP- Velez, CDOC 2411-1101-44	14-11-5427	2	26,000.00	1,300.00	24,700.00	
Nisperos Service Center	LBP- Velez, CDOC 2411-1103-57	14-10-5134	2	4,100.00	205.00	3,895.00	
Sub-total				85,730.00	4,943.37	80,786.63	
II. Prior Years' A/Ps							
Sub-total							
TOTAL							
				85,730.00	4,943.37	80,786.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

CLAUDIA B. ARTAZO, CPA
Head of Accounting Unit

Approved: 
ENGR. ROXANA H. HOJAS
Assistant Regional Director
Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:

Please debit MDS Sub-Account Number

NCA NO. :

BMB-E-14-0008624 November-14

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : **EIGHTY THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS & 63/100 ONLY**

P 80,786.63

(In Words)

1. 

2. 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description form/name and UACS code

LDDAP-ADA NO.
Date of Issue

01 1 01 101-12-321-2014
12/16/14

